Traffic Congestion Relief Program October 2008 Progress Report Scope, Schedule, Cashflow and Funding

Pacific Surfliner; SD Layover Maintenance Facility Date: 10/14/8 Project #: 74.3 Lead Agency: Caltrans: Construction **GENERAL PROJECT INFORMATION PROJECT STATUS** Check the appropriate box: Project work is on-going using allocated TCRP funds only Project work is on-going using non-TCRP funds only Project work is on-going using allocated TCRP funds and non-TCRP funds All TCRP allocated funds have been expended and the project work is on-going using non-TCRP funds Project work has been suspended Please describe below reason Project has been suspended. Project work is complete CLOSE - OUT PROCESS (only if Project and/or Phase is complete, or TCRP fully expended) Close out report was submitted on Final invoice will be submitted on Close out report will be submitted on There was a project savings Input proportionate amount of TCRP savings (indicate TCRP funds savings only, in \$1,000s) Go to the TCRP website at: http://www.dot.ca.gov/hq/transprog/ocip/tcrp/closeoutprocess/coguidance.pdf PROJECT SCOPE Please describe below if the project scope has changed from the last Commission approved application/amendment. PROJECT SCHEDULE Start End Phase Scope Environmental NA NA Plans, Specifications & Estimates NA NA 3 Right of Way

Does this information reflect a change in the currently approved project schedule?

If yes, explain the reason(s) for change in the box below:

NA

NA

NA

NA

NA

NA

Acquisition

Procurement

4 Construction

No



PROJECT CASHFLOW

Indicate amount in \$1,000s

APPROVED TCRP ALLOCATION(S)								Estimated Remaining Cashflow Need]			
Phase	e Scope	Ap Allo	urrent proved cation(s) Phase		enditures as March 2008	FY	nainder of 2007- 08	FY	2008- 09	FY	2009- 10		2010- 11	FY	2011- 12	FY	2012- 13	FY	2013- 14	FY	2014- 15		5-16	eyond 2015-16		Total
1	Environmental	\$		\$		\$		\$		\$		\$		\$		\$		\$	_	\$		\$	_	\$ _	\$	-
2	Plans, Specifications & Estimates	\$		\$	_	\$		\$		\$		\$	-	\$		\$		\$		\$	-	\$	_	\$ _	\$	-
3	Right of Way Acquisition	\$	_	\$	_	\$	-	\$	-	\$		\$		\$		\$	-	\$	_	\$	_	\$	_	\$ _	\$	-
4	Construction	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$		\$	-	\$	-	\$	-	\$	_	\$	\$	-
4	Procurement	\$	1,530	\$		\$		\$	-	\$		\$	-	\$	-	\$	-	\$		\$	-	\$		\$ -	\$	-
		\$	1,530	\$		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-

APP	ROVED or PROPO	SED L	ONP(S)								Es	stima	ted LON	PΕ	xpenditur	e by	Fiscal Y	ear							
Phase	e Scope	Appr LONP A by P		Mad Age	penditures le by Local ency as of arch 2008	Ren FY	nainder of 2007- 08	2008- 09	FY	2009- 10	FY	2010- 11	FY	2011- 12	FY	2012- 13	FY	2013- 14	FY	2014- 15	2015-16	Beyond FY 2015-1		Tota	al	Estimated (month/year) When LONP Reimbursement will be Requested
1	Environmental	\$	_	\$	_	\$	_	\$ _	\$		\$	_	\$	-	\$		\$		\$	_	\$ _	\$ -	9	6		
2	Plans, Specifications & Estimates	\$	_	\$	-	\$	_	\$ _	\$		\$	_	\$	_	\$	_	\$	_	\$	-	\$ _	\$ -	9	5	_	
3	Right of Way Acquisition	\$	_	\$	-	\$	_	\$ _	\$	-	\$	_	\$	-	\$	_	\$	_	\$	_	\$ _	\$ -	9	6	_	
4	Construction	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-	\$	_	\$	-	\$	-	\$	-	\$ -	\$ -	9	\$		
4	Procurement	\$		\$	-	\$	-	\$ -	\$	-	\$		\$	-	\$	_	\$		\$	-	\$ -	\$ -	9	6		
		\$	-	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$ -	\$	5	-	·

FUTU	JRE TCRP ALLO	CATION(S)									Es	timated C	ashflo	ow Need]	
Phase	e Scope	Allocation(s) Not Yet Approved by Phase	Estimated (month/year) When Allocation will be Requested	Rem FY		2008- 09	FY	2009- 10	FY	2010- 11	FΥ	2011- 12	FY	2012- 13	FY	2013- 14	FY	2014- 15	5-16	eyond 2015-16		Total
1	Environmental	\$ -		\$		\$ 	\$		\$		\$		\$		\$	_	\$		\$ -	\$	\$	
2	Plans, Specifications & Estimates																					
		\$ -		\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$ _	\$	-
3	Right of Way Acquisition	\$ -		\$		\$	\$		\$		\$	-	\$		\$		\$		\$	\$ 	\$	
4	Construction	\$ -		\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$ -	\$	-
4	Procurement	\$ -		\$		\$	\$		\$		\$	-	\$	-	\$	-	\$		\$	\$ -	\$	-
		\$ -	=	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$ -	\$	-

PROJECT FUNDING PLAN

Indicate amount in \$1,000s

Source	Туре		Ph	ase 1	Ph	ase 2	Ph	ase 3	Ph	ase 4	7	otal
TCRP	State	Committed	\$	-	\$	-	\$	-	\$	-	\$	-
		Proposed	\$	-	\$	-	\$	-	\$	-	\$	-
		Committed	\$	-	\$	-	\$	-	\$	-	\$	-
		Proposed	\$	-	\$	-	\$	-	\$	-	\$	-
		Committed	\$	-	\$	-	\$	-	\$	-	\$	-
		Proposed	\$	-	\$	-	\$	-	\$	-	\$	-
		Committed	\$	-	\$	-	\$	-	\$	-	\$	-
		Proposed	\$	-	\$	-	\$	-	\$	-	\$	-
		Committed	\$	-	\$	-	\$	-	\$	-	\$	-
		Proposed	\$	-	\$	-	\$	-	\$	-	\$	-
		Committed	\$	-	\$	-	\$	-	\$	-	\$	-
		Proposed	\$	-	\$	-	\$	-	\$	-	\$	-
		Committed	\$	-	\$	-	\$	-	\$	-	\$	-
		Proposed	\$	-	\$	-	\$	-	\$	-	\$	-
		Committed	\$	-	\$	-	\$	-	\$	-	\$	
		Proposed	\$	-	\$	-	\$	-	\$	-	\$	-
		Committed	\$	-	\$	-	\$	-	\$	-	\$	-
		Proposed	\$	-	\$	-	\$	-	\$	-	\$	-
		Committed	\$	-	\$	-	\$	-	\$	-	\$	-
		Proposed	\$	-	\$	-	\$	-	\$	-	\$	-
		Committed	\$	-	\$	-	\$	-	\$	-	\$	-
		Proposed	\$	-	\$	-	\$	-	\$	-	\$	-
		Committed	\$	-	\$	-	\$	-	\$	-	\$	-
		Proposed	\$	-	\$	-	\$	-	\$	-	\$	-
	Totals	Committed	\$	-	\$	-	\$		\$	-	\$	-
	Totals	Proposed	\$	-	\$	-	\$	-	\$	-	\$	-

Does this information reflect a change in the currently approved project funding plan? If yes, explain the reason(s) for change in the box below:	